

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
INTERGOVERNMENTAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	BUDGETED AMOUNTS			VARIANCE FAVORABLE (UNFAVORABLE)
	ORIGINAL	FINAL	ACTUAL	
REVENUES				
Intergovernmental				
Federal				
Housing and Urban Development	\$ 11,631,289	11,631,289	11,631,289	0
Department of Justice	1,104,786	1,104,786	1,134,212	29,426
Department of Treasury	99,290	99,290	88,041	(11,249)
Department of Health and Human Services	319,616	319,616	247,378	(72,238)
Environmental Protection Agency	61,034	61,034	59,963	(1,071)
State				
Department of Juvenile Justice	68,666	68,666	23,929	(44,737)
Department of Community Affairs	4,442	4,442	43,730	39,288
Department of Law Enforcement	245,588	245,588	225,471	(20,117)
Department of Education	116,274	116,274	62,156	(54,118)
Department of State	750	750	750	0
Department of Transportation	65,135	65,135	21,231	(43,904)
Florida Housing Finance Corporation	1,893,871	1,893,871	1,893,871	0
Other Local Units				
Florida Inland Navigation District	375,000	375,000	375,000	0
Broward County	915,199	915,199	860,213	(54,986)
County Shared Gas Tax	203,783	203,783	203,783	0
Other				
Interest and Dividends	67,429	67,429	67,429	0
Miscellaneous	868,506	868,506	868,506	0
Total Revenues	18,040,658	18,040,658	17,806,952	(233,706)
EXPENDITURES				
Current				
Public Safety				
Police	2,391,826	2,391,826	2,861,461	(469,635)
Fire	60,734	60,734	60,734	0
Total Public Safety	2,452,560	2,452,560	2,922,195	(469,635)
Physical Environment				
Planning and Economic Development	61,035	61,035	59,962	1,073
Transportation				
Public Services	2,402	2,402	0	2,402
City Manager	496,880	496,880	492,880	4,000
Community and Economic Development	46,800	46,800	46,508	292
Total Transportation	546,082	546,082	539,388	6,694
Economic Environment				
Community and Economic Development	13,070,415	13,070,415	13,070,415	0

Continued on Next Page

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
INTERGOVERNMENTAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	BUDGETED AMOUNTS		ACTUAL	VARIANCE
	ORIGINAL	FINAL		FAVORABLE (UNFAVORABLE)
EXPENDITURES (Continued)				
Culture and Recreation				
Parks and Recreation	\$ 147,934	147,934	93,816	54,118
Capital Outlay				
Transportation	1,287,673	1,287,673	1,282,936	4,737
Culture and Recreation	654,635	654,635	654,635	0
Total Capital Outlay	1,942,308	1,942,308	1,937,571	4,737
Total Expenditures	18,220,334	18,220,334	18,623,347	(403,013)
Excess Revenues Over (Under)				
Expenditures	(179,676)	(179,676)	(816,395)	(636,719)
OTHER FINANCING SOURCES (USES)				
Transfers In				
General Fund	128,848	128,848	128,848	0
Law Enforcement Confiscated Property Fund	432,490	432,490	432,490	0
Total Other Financing Sources (Uses)	561,338	561,338	561,338	0
Net Change in Fund Balances	381,662	381,662	(255,057)	(636,719)
Fund Balances - Beginning of Period	4,494,794	4,494,794	4,494,794	0
Fund Balances - End of Period	\$ 4,876,456	4,876,456	4,239,737	(636,719)

Continued from Prior Page

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGET BASIS
COMMUNITY REDEVELOPMENT AGENCY SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	BUDGETED AMOUNTS			VARIANCE
	ORIGINAL	FINAL	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES				
Intergovernmental				
Other Local Units Shared				
Broward County	\$ 1,532,427	1,532,427	1,431,845	(100,582)
North Broward Hospital District	559,333	559,333	532,564	(26,769)
Children's Services Council	76,673	76,673	74,948	(1,725)
Other				
Interest and Dividends	135,000	135,000	109,661	(25,339)
Rent and Concessions	170,407	170,407	184,607	14,200
Contributions	0	0	61,100	61,100
Interfund Service Charges	79,323	79,323	121,331	42,008
Miscellaneous	49,074	49,074	5,376	(43,698)
Total Revenues	2,602,237	2,602,237	2,521,432	(80,805)
EXPENDITURES				
Current				
Economic Environment				
City Manager	133,507	133,507	134,762	(1,255)
Community and Economic Development	1,544,920	1,544,920	1,321,917	223,003
Total Economic Environment	1,678,427	1,678,427	1,456,679	221,748
Capital Outlay				
Transportation	404,394	404,394	15,513	388,881
Economic Environment	79,938	79,938	468,819	(388,881)
Culture and Recreation	304,498	304,498	304,498	0
Total Capital Outlay	788,830	788,830	788,830	0
Debt Service				
Principal Retirement	60,000	60,000	260,000	(200,000)
Interest and Fiscal Charges	43,200	43,200	25,857	17,343
Total Debt Service	103,200	103,200	285,857	(182,657)
Total Expenditures	2,570,457	2,570,457	2,531,366	39,091
Excess Revenues Over (Under)				
Expenditures	31,780	31,780	(9,934)	(41,714)
OTHER FINANCING SOURCES (USES)				
Debt Issuance	0	195,000	195,000	0
Transfers In				
General Fund	1,599,004	1,599,004	662,377	(936,627)
Tax Increment Construction Fund 2003	0	0	218,747	218,747
Parking System Fund	603,525	603,525	603,525	0
Operating Transfers In	2,202,529	2,202,529	1,484,649	(717,880)
Transfers Out				
Tax Increment Revenue Bonds Fund	(1,554,525)	(1,554,525)	(901,615)	652,910
Total Other Financing Sources (Uses)	648,004	843,004	778,034	(64,970)
Net Change in Fund Balances	679,784	874,784	768,100	(106,684)
Fund Balances - Beginning of Period	11,387,667	11,387,667	11,387,667	0
Encumbrances at September 30, 2002	482,078	482,078	482,078	0
Fund Balances - End of Period	\$ 12,549,529	12,744,529	12,637,845	(106,684)

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	EXCISE TAX BONDS			FLORIDA INTERGOVERNMENTAL LOANS			TAX INCREMENT REVENUE BONDS			GENERAL OBLIGATION BONDS			SUNSHINE STATE LOANS			TOTAL		
	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE
REVENUES																		
Interest																		
Pooled Investments	\$ 15,000	29,870	14,870	0	0	0	0	0	0	0	4,590	4,590	3,500	25,360	21,860	18,500	59,820	41,320
Non-Pooled Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	1,862	1,862	0	1,862	1,862
Property Tax Collections	0	0	0	0	0	0	0	0	0	11,000	4,350	(6,650)	0	0	0	11,000	4,350	(6,650)
Total Revenues	15,000	29,870	14,870	0	0	0	0	0	0	11,000	8,940	(2,060)	3,500	27,222	23,722	29,500	66,032	36,532
EXPENDITURES																		
Debt Service																		
Principal Retirement	2,294,036	1,505,000	789,036	0	0	0	670,000	483,000	187,000	4,425,000	5,005,000	(580,000)	2,028,954	1,985,000	43,954	9,417,990	8,978,000	439,990
Interest and Fiscal Charges	891,045	635,878	255,167	95,825	266,343	(170,518)	936,088	418,615	517,473	2,602,265	2,204,311	397,954	311,538	176,621	134,917	4,836,761	3,701,768	1,134,993
Total Expenditures	3,185,081	2,140,878	1,044,203	95,825	266,343	(170,518)	1,606,088	901,615	704,473	7,027,265	7,209,311	(182,046)	2,340,492	2,161,621	178,871	14,254,751	12,679,768	1,574,983
Excess Revenues Over (Under)																		
Expenditures	(3,170,081)	(2,111,008)	1,059,073	(95,825)	(266,343)	(170,518)	(1,606,088)	(901,615)	704,473	(7,016,265)	(7,200,371)	(184,106)	(2,336,992)	(2,134,399)	202,593	(14,225,251)	(12,613,736)	1,611,515
OTHER FINANCING SOURCES																		
Proceeds from Debt Issuance	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	(150,000)	150,000	0	(150,000)
Proceeds from Advance Refunding of Debt	0	0	0	5,575,000	5,575,000	0	4,415,000	4,415,000	0	28,603,212	28,603,212	0	0	0	0	38,593,212	38,593,212	0
Payment to Refunding Bond Escrow Agent	0	0	0	(5,479,175)	(5,479,175)	0	(4,415,000)	(4,415,000)	0	(28,260,323)	(28,260,323)	0	0	0	0	(38,154,498)	(38,154,498)	0
Transfers In																		
General Fund	2,762,091	1,703,018	(1,059,073)	0	170,518	170,518	0	0	0	6,582,932	6,591,099	8,167	177,478	60,902	(116,576)	9,522,501	8,525,537	(996,964)
Community Redevelopment Agency Fund	0	0	0	0	0	0	1,554,525	901,615	(652,910)	0	0	0	0	0	0	1,554,525	901,615	(652,910)
General Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	0	1,493,680	1,430,878	(62,802)	1,493,680	1,430,878	(62,802)
Sunshine State Construction Fund 1996	0	0	0	0	0	0	0	0	0	0	0	0	85,479	85,479	0	85,479	85,479	0
Water and Sewer Fund	407,990	407,990	0	0	0	0	0	0	0	0	0	0	0	0	0	407,990	407,990	0
Central Services Fund	0	0	0	0	0	0	0	0	0	0	0	0	140,455	102,903	(37,552)	140,455	102,903	(37,552)
Total Transfers In	3,170,081	2,111,008	(1,059,073)	0	170,518	170,518	1,554,525	901,615	(652,910)	6,582,932	6,591,099	8,167	1,897,092	1,680,162	(216,930)	13,204,630	11,454,402	(1,750,228)
Total Other Financing Sources	3,170,081	2,111,008	(1,059,073)	95,825	266,343	170,518	1,554,525	901,615	(652,910)	6,925,821	6,933,988	8,167	2,047,092	1,680,162	(366,930)	13,793,344	11,893,116	(1,900,228)
Net Change in Fund Balances	0	0	0	0	0	0	(51,563)	0	51,563	(90,444)	(266,383)	(175,939)	(289,900)	(454,237)	(164,337)	(431,907)	(720,620)	(288,713)
Fund Balances - Beginning of Period	0	0	0	0	0	0	0	0	0	270,829	270,829	0	757,582	757,582	0	1,028,411	1,028,411	0
Fund Balances - End of Period	\$ 0	0	0	0	0	0	(51,563)	0	51,563	180,385	4,446	(175,939)	467,682	303,345	(164,337)	596,504	307,791	(288,713)

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Water Sales	\$ 38,286,875	38,905,727	618,852
Water and Sewer Service Installation	600,000	1,470,623	870,623
Sewer Service Charges - City	23,462,250	23,975,130	512,880
Sewer Service Charges - Region	2,053,991	1,859,733	(194,258)
Interest	505,000	416,684	(88,316)
Other	1,853,339	3,605,827	1,752,488
Total Revenues	<u>66,761,455</u>	<u>70,233,724</u>	<u>3,472,269</u>
EXPENSES			
Personal Services	21,995,409	20,922,286	1,073,123
Current Expenses	28,638,286	27,282,138	1,356,148
Capital Outlay	1,280,114	484,971	795,143
Debt Service	6,714,437	3,062,936	3,651,501
Transfers Out			
Excise Tax Bonds Fund	407,990	407,990	0
General Capital Projects Fund	1,392,010	1,392,010	0
Vehicle Rental Fund	20,525	20,525	0
Total Expenses	<u>60,448,771</u>	<u>53,572,856</u>	<u>6,875,915</u>
Excess Revenues Over (Under) Expenses	\$ <u>6,312,684</u>	<u>16,660,868</u>	<u>10,348,184</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
SANITATION FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Refuse Collection Fees	\$ 14,889,440	14,348,607	(540,833)
Private Collectors Operating Fee	3,550,000	3,395,123	(154,877)
Wingate Remediation Fee	721,000	785,071	64,071
Interest	76,000	120,372	44,372
Other	1,235,438	2,288,502	1,053,064
Total Revenues	<u>20,471,878</u>	<u>20,937,675</u>	<u>465,797</u>
EXPENSES			
Personal Services	4,507,680	4,564,039	(56,359)
Current Expenses	16,700,247	16,282,573	417,674
Capital Outlay	5,878	11,250	(5,372)
Debt Service	545,556	545,106	450
Total Expenses	<u>21,759,361</u>	<u>21,402,968</u>	<u>356,393</u>
Excess Revenues Over (Under) Expenses	\$ <u>(1,287,483)</u>	<u>(465,293)</u>	<u>822,190</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
PARKING SYSTEM FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Street Meters	\$ 1,434,000	1,606,773	172,773
Lot Meters	1,650,900	1,983,483	332,583
Lot Attendant	158,500	248,332	89,832
Parking Permits	277,250	321,843	44,593
Parking Garage	1,750,000	1,777,261	27,261
Parking Citations	2,810,000	2,833,057	23,057
Interest	150,000	171,346	21,346
Equity in Earnings of Joint Venture	100,000	62,799	(37,201)
Other	(8,900)	(41,880)	(32,980)
Transfer from General Fund	127,129	0	(127,129)
Total Revenues	<u>8,448,879</u>	<u>8,963,014</u>	<u>514,135</u>
EXPENSES			
Personal Services	3,296,282	3,052,414	243,868
Current Expenses	3,810,148	3,380,756	429,392
Capital Outlay	385,320	440,652	(55,332)
Debt Service	2,268,258	1,928,714	339,544
Transfers Out			
Community Redevelopment Agency Fund	603,525	603,525	0
Vehicle Rental Fund	22,377	22,377	0
Total Expenses	<u>10,385,910</u>	<u>9,428,438</u>	<u>957,472</u>
Excess Revenues Over (Under) Expenses	<u>\$ (1,937,031)</u>	<u>(465,424)</u>	<u>1,471,607</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
AIRPORT FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Land and Operator Leases	\$ 3,967,292	4,052,439	85,147
Fuel Commissions	276,300	444,441	168,141
Interest	140,300	318,701	178,401
Other	301,097	283,997	(17,100)
Total Revenues	<u>4,684,989</u>	<u>5,099,578</u>	<u>414,589</u>
EXPENSES			
Personal Services	906,135	829,789	76,346
Current Expenses	3,798,292	2,930,124	868,168
Capital Outlay	48,500	9,669	38,831
Total Expenses	<u>4,752,927</u>	<u>3,769,582</u>	<u>983,345</u>
Excess Revenues Over (Under) Expenses	<u>\$ (67,938)</u>	<u>1,329,996</u>	<u>1,397,934</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
STORMWATER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Stormwater Fees	\$ 3,150,000	3,314,322	164,322
Interest	75,000	234,744	159,744
Other	<u>9,000</u>	<u>14,833</u>	<u>5,833</u>
Total Revenues	<u>3,234,000</u>	<u>3,563,899</u>	<u>329,899</u>
EXPENSES			
Personal Services	1,416,507	1,303,050	113,457
Current Expenses	1,096,013	1,364,813	(268,800)
Capital Outlay	97,824	40,976	56,848
Transfers Out			
Vehicle Rental Fund	<u>48,000</u>	<u>48,000</u>	<u>0</u>
Total Expenses	<u>2,658,344</u>	<u>2,756,839</u>	<u>(98,495)</u>
Excess Revenues Over (Under) Expenses	<u>\$ 575,656</u>	<u>807,060</u>	<u>231,404</u>

The above schedule reflects certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
CITY INSURANCE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Premiums	\$ 28,881,094	27,386,170	(1,494,924)
Interest	300,000	76,188	(223,812)
Other	389,000	1,656,462	1,267,462
Total Revenues	<u>29,570,094</u>	<u>29,118,820</u>	<u>(451,274)</u>
EXPENSES			
Administrative Services			
Current Expenses	<u>132,540</u>	<u>115,489</u>	<u>17,051</u>
Finance			
Personal Services	820,503	601,647	218,856
Current Expenses	492,137	480,927	11,210
Capital Outlay	14,100	9,136	4,964
Total	<u>1,326,740</u>	<u>1,091,710</u>	<u>235,030</u>
Insurance			
Personal Services	400,000	309,719	90,281
Current Expenses	28,891,466	33,310,473	(4,419,007)
Total	<u>29,291,466</u>	<u>33,620,192</u>	<u>(4,328,726)</u>
Total Expenses	<u>30,750,746</u>	<u>34,827,391</u>	<u>(4,076,645)</u>
Excess Revenues Over (Under) Expenses	<u>\$ (1,180,652)</u>	<u>(5,708,571)</u>	<u>(4,527,919)</u>

The above schedule reflects certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budget.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
CENTRAL SERVICES FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Service Charges			
Printing	\$ 419,000	425,821	6,821
Communications	1,382,032	1,357,273	(24,759)
Central Stores	569,967	569,967	0
Interest	1,000	7,158	6,158
Other	46,900	71,175	24,275
Total Revenues	<u>2,418,899</u>	<u>2,431,394</u>	<u>12,495</u>
EXPENSES			
Personal Services	871,020	763,252	107,768
Current Expenses	1,570,240	1,446,204	124,036
Capital Outlay	144,328	158,463	(14,135)
Transfer to Sunshine State Loans Fund	140,455	102,903	37,552
Total Expenses	<u>2,726,043</u>	<u>2,470,822</u>	<u>255,221</u>
Excess Revenues Over (Under) Expenses	\$ <u>(307,144)</u>	<u>(39,428)</u>	<u>267,716</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
VEHICLE RENTAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Vehicle Rental			
Operating	\$ 6,329,520	6,180,538	(148,982)
Replacement	6,266,280	6,855,952	589,672
Gain on Disposal of Fixed Assets	800,000	391,695	(408,305)
Interest	40,000	332,328	292,328
Other	370,364	414,046	43,682
Proceeds from Capital Lease	1,738,598	1,738,598	0
Transfers In			
General Fund	291,050	291,050	0
Law Enforcement Confiscated Property Fund	258,974	258,974	0
Water and Sewer Fund	20,525	20,525	0
Parking System Fund	22,377	22,377	0
Stormwater Fund	48,000	48,000	0
Total Revenues	<u>16,185,688</u>	<u>16,554,083</u>	<u>368,395</u>
EXPENSES			
Personal Services	300,286	289,170	11,116
Current Expenses	6,624,821	6,056,865	567,956
Capital Outlay	9,805,772	8,304,231	1,501,541
Debt Service	1,140,188	1,302,306	(162,118)
Total Expenses	<u>17,871,067</u>	<u>15,952,572</u>	<u>1,918,495</u>
Excess Revenues Over (Under) Expenses	\$ <u>(1,685,379)</u>	<u>601,511</u>	<u>2,286,890</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1997
FROM INCEPTION TO SEPTEMBER 30, 2003

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$349,330 Discount)	\$ 34,650,670
State of Florida	
Department of Environmental Protection	400,000
Department of Transportation	54,900
Department of Culture and Recreation	1,018,948
Other Local Units	
Broward County Transportation	50,000
Broward County Culture and Recreation	140,000
Broward County Physical Environment	13,152
Downtown Development Authority	4,147,557
Florida Boating Improvement Program	41,638
Florida Inland Navigation District	489,810
Earnings on Investments	7,581,000
Impact Fees	70,363
Contributions	328,530
Miscellaneous	278,508
Transfers from Other Funds	
General Fund	59,000
Intergovernmental Revenue Fund	127,500
General Capital Projects Fund	674,228
General Obligation Construction Fund 1987	1,253,057
Sunshine State Construction Fund 1996	32,492
Parking System Fund	8,000
Total Sources	<u>51,419,353</u>
USES	
Bond Issue and Other Expenses	742,961
Cost of Municipal Improvements	
ADA Access Improvements	72,044
Bass Park	1,068,632
Carter Park	4,828,085
Croissant Park	2,099,548
D.C. Alexander Park	120,486
Dillard High School Grant	447,000
Galt Area Recreation Center	2,970,567
George English Park	2,317,823
Greenway Park	1,409
International Swimming Hall of Fame Pool	306,798
Holiday Park	11,118,864
Lauderdale Manors Park	1,594,893
Middle River Terrace Park	906,920
Mills Pond Park	457,620
Ocean Access Park	481,356
Palm Aire Village Park	2,144,527
Parks in Annexed Areas	100,680
Riverland Park	2,316,645
Riverwalk	854,058
Snyder Park	325,849
Streetscape Improvements	698,306
Tree Planting Program	232,047
Warfield Park	807,989
Other Park Improvements	2,039,312
Total Uses	<u>39,054,419</u>
FUND BALANCE - SEPTEMBER 30, 2003	<u><u>\$ 12,364,934</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 2003

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	<u>1,147,737</u>
Total Sources	<u>14,400,011</u>
USES	
Bond Issue and Other Expenses	208,336
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,780,987
General Fund Building Improvements	382,501
Roof Replacements at Various City Facilities	617,133
Parks and Recreation Infrastructure Improvements	430,015
Holiday Park Land Acquisition/Improvements	386,671
Mills Pond Park Improvements	202,372
Carter Park Improvements	203,980
Neighborhood Improvements	335,584
Seawall Reconstruction	28,473
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Eleventh Avenue Bridge Restoration	42,807
Wingate Landfill Site Closure	87,709
Computer Equipment	181,961
Snyder Park Improvements	48,769
Southeast Fifteenth Street Ramp Replacement	61,700
Underground Electric Las Olas Boulevard	1,178,987
Fire Rescue Department Infrastructure Improvements	10,834
Miscellaneous	16,579
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	<u>2,220,730</u>
Total Uses	<u>13,917,224</u>
FUND BALANCE - SEPTEMBER 30, 2003	<u><u>\$ 482,787</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1998C
FROM INCEPTION TO SEPTEMBER 30, 2003

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$72,204 Discount)	\$ 11,927,796
Contributions	69,789
Earnings on Investments	<u>1,486,739</u>
Total Sources	<u>13,484,324</u>
USES	
Bond Issue and Other Expenses	478,208
Cost of Municipal Improvements	
City Hall Annex Improvements	95,377
City Hall Improvements	93,705
General Fund Building Renovations	149,784
Parks and Recreation Infrastructure Improvements	389,423
Carter Park Improvements	223,028
Holiday Park Land Acquisition/Improvements	133,307
Neighborhood Improvements	98,672
Seawall Reconstruction	92,976
Street Improvements	633,059
Wingate Landfill Site Closure	6,106
Fire Rescue Department Infrastructure Improvements	994,087
Replacement of Fire Station No. 2	385,499
Police Department Infrastructure Improvements	917,534
Las Olas Dockage	256,439
Water Transportation	117,730
Northwest Seventh to Ninth Avenue Connector	76,069
Welcome Center Park	200,000
Transfers to Other Funds	
Sunshine State Construction Fund 1996	<u>4,230,271</u>
Total Uses	<u>9,571,274</u>
FUND BALANCE - SEPTEMBER 30, 2003	<u><u>\$ 3,913,050</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
FLORIDA INTERGOVERNMENTAL CONSTRUCTION FUND 2002
FROM INCEPTION TO SEPTEMBER 30, 2003

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue	\$ 10,000,000
Earnings on Investments	<u>111,886</u>
Total Sources	<u>10,111,886</u>
USES	
Bond Issue and Other Expenses	173,417
Cost of Municipal Improvements	
Lincoln Park Complex Improvements	132,523
Police Department Infrastructure Improvements	87,266
Fire Station No. 47 Reroof and Renovations	97,868
Fire Station No. 13 Reroof and Renovations	2,083
Replacement of Beach Buoy Markers	33,135
Holiday Park Gym Air Conditioning	212,027
War Memorial Renovations	121,508
Fort Lauderdale Stadium Roof Repairs	33,072
Bridge Repairs	44,610
Miscellaneous	<u>2,456</u>
Total Uses	<u>939,965</u>
FUND BALANCE - SEPTEMBER 30, 2003	\$ <u>9,171,921</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
SUNSHINE STATE CONSTRUCTION FUND 1996
FROM INCEPTION TO SEPTEMBER 30, 2003

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Debt Issuance	\$ 21,585,000
Earnings on Investments	1,215,699
Contributions	6,733
Transfers from Other Funds	
Excise Tax Construction Fund 1998C	4,238,825
Excise Tax Construction Fund 1993	2,220,730
Total Sources	<u>29,266,987</u>
USES	
Debt Issue and Other Expenses	90,676
Arbitrage Rebate	91,024
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	1,230,056
General Fund Building Improvements	107,293
Parks and Recreation Infrastructure Improvements	692,872
Holiday Park Land Acquisition/Improvements	206,804
Mills Pond Park Improvements	1,302,563
Neighborhood Improvements	464,339
Seawall Reconstruction	1,058,200
Street Improvements	770,885
Wingate Landfill Site Closure	169,106
Fire Rescue Department Infrastructure Improvements	757,358
Replacement of Fire Station No. 2	487,849
Police Department Infrastructure Improvements	354,143
Las Olas Dockage	3,362,493
Geographical Information System	599,986
Water Transportation Improvements	196,651
Underground Electric Las Olas Boulevard	300,000
Northwest Seventh to Ninth Avenue Connector	415,298
Police Technology Plan	9,589,478
Telephone System	1,021,533
Payroll/Personnel System	950,015
Lincoln Park Complex Improvements	1,318,126
Miscellaneous	40,457
Transfers to Other Funds	
General Fund	328,675
General Capital Projects Fund	4,613
General Obligation Construction Fund 1987	138,174
General Obligation Construction Fund 1997	32,492
Excise Tax Bond 1998C Fund	8,555
Sunshine State Loans Fund	460,918
Total Uses	<u>26,550,632</u>
FUND BALANCE - SEPTEMBER 30, 2003	<u><u>\$ 2,716,355</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
WATER AND SEWER REVENUE BOND CONSTRUCTION 2003
FROM INCEPTION TO SEPTEMBER 30, 2003

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Bond Issue (net of \$890,578 Discount)	\$ 89,109,427
Earnings on Investments	571,634
Total Sources	<u>89,681,061</u>
<u>USES</u>	
Bond Issuance Costs	379,000
Cost of Municipal Improvements	
Water Treatment Plant Improvements	98,092
Water Mains and Extensions	905,187
Water Collection and Storage	203,562
Wastewater Treatment Plant Improvements	845,750
Sanitary Sewers	3,751,305
Collection Systems, Force Mains and Pumping Stations	888,130
Other	109,247
Total Uses	<u>7,180,273</u>
<u>BALANCE - SEPTEMBER 30, 2003</u>	<u>\$ 82,500,788</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
SANITATION REVENUE BOND CONSTRUCTION SERIES 2000
FROM INCEPTION TO SEPTEMBER 30, 2003

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Bond Issue	\$ 5,740,000
Earnings on Investments	<u>151,282</u>
Total Sources	<u>5,891,282</u>
<u>USES</u>	
Bond Issuance Costs	111,833
Cost of Municipal Improvements	
Wingate Road Landfill and Incinerator Site Remediation	<u>5,779,449</u>
Total Uses	<u>5,891,282</u>
<u>BALANCE - SEPTEMBER 30, 2003</u>	<u>\$ 0</u>

CITY OF FORT LAUDERDALE, FLORIDA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CAPITAL ASSETS BY FUNCTION AND ACTIVITY
AS OF SEPTEMBER 30, 2003

FUNCTION AND ACTIVITY	LAND	BUILDINGS	IMPROVE- MENTS OTHER THAN BUILDINGS	INFRA- STRUCTURE	EQUIPMENT	TOTAL
General Government	\$ 2,501,298	12,874,107	40,167	0	15,693,646	31,109,218
Public Safety						
Law Enforcement	299,301	9,236,833	154,223	0	20,819,141	30,509,498
Detention	0	2,255,237	0	0	0	2,255,237
Fire Control	1,361,321	4,555,137	15,233	0	5,226,987	11,158,678
Protective Inspections	0	0	0	0	768,830	768,830
Total Public Safety	1,660,622	16,047,207	169,456	0	26,814,958	44,692,243
Physical Environment	5,308	195,050	470,485	0	652,452	1,323,295
Transportation						
Road and Streets Facilities	11,897,604	0	0	127,989	434,704	12,460,297
Water Transportation System	216,000	0	294,161	0	13,105	523,266
Parking Facilities	35,608	562,562	0	0	0	598,170
Total Transportation	12,149,212	562,562	294,161	127,989	447,809	13,581,733
Economic Environment	1,443,154	0	0	0	310,870	1,754,024
Culture and Recreation						
Parks and Recreation	11,452,879	22,978,965	46,567,899	0	3,243,958	84,243,701
Cultural Services	251,006	36,142,048	0	0	0	36,393,054
Special Recreation Facilities	840,812	2,584,022	15,580,430	0	152,528	19,157,792
Other Culture and Recreation	407,949	1,045,277	202,897	0	0	1,656,123
Total Cultural and Recreation	12,952,646	62,750,312	62,351,226	0	3,396,486	141,450,670
Total General Fixed Assets						
Allocated to Functions	\$ 30,712,240	92,429,238	63,325,495	127,989	47,316,221	233,911,183
Work In Progress						19,125,461
Total General Fixed Assets						\$ 253,036,644

CITY OF FORT LAUDERDALE, FLORIDA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES IN CAPITAL ASSETS BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

<u>FUNCTION AND ACTIVITY</u>	<u>BALANCE BEGINNING OF PERIOD</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
General Government	\$ 30,346,580	1,771,113	1,008,475	31,109,218
Public Safety				
Law Enforcement	27,884,660	2,833,549	208,711	30,509,498
Detention	2,255,237	0	0	2,255,237
Fire Control	8,876,969	2,367,871	86,162	11,158,678
Protective Inspections	772,198	21,287	24,655	768,830
Total Public Safety	<u>39,789,064</u>	<u>5,222,707</u>	<u>319,528</u>	<u>44,692,243</u>
Physical Environment	<u>1,372,313</u>	<u>48,109</u>	<u>97,127</u>	<u>1,323,295</u>
Transportation				
Road and Streets Facilities	12,439,643	21,524	870	12,460,297
Water Transportation System	523,266	0	0	523,266
Parking Facilities	598,170	0	0	598,170
Total Transportation	<u>13,561,079</u>	<u>21,524</u>	<u>870</u>	<u>13,581,733</u>
Economic Environment	<u>1,784,813</u>	<u>5,414</u>	<u>36,203</u>	<u>1,754,024</u>
Culture and Recreation				
Parks and Recreation	79,193,426	5,101,656	51,381	84,243,701
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	19,099,485	59,935	1,628	19,157,792
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture and Recreation	<u>136,342,088</u>	<u>5,161,591</u>	<u>53,009</u>	<u>141,450,670</u>
Total General Fixed Assets Allocated to Functions	223,195,937	12,230,458	1,515,212	233,911,183
Work In Progress	<u>11,872,105</u>	<u>15,627,398</u>	<u>8,374,042</u>	<u>19,125,461</u>
Total General Fixed Assets	<u>\$ 235,068,042</u>	<u>27,857,856</u>	<u>9,889,254</u>	<u>253,036,644</u>